

CITY OF MORGAN HILL • FY 2002/03 • OPERATING AND CIP BUDGET

Budget reporting. Comparisons of budget-to-actual results will no longer be required as part of the basic financial statements, but will be required supplementary information with both original and final budget being presented.

- **Fixed Assets and Long Term Liabilities.** General fixed assets and long-term debt will no longer be reported in separate account groups, but will be reported as assets and liabilities in the government-wide financial statements.

- **Depreciation.** Under the current reporting model, depreciation is not recorded for governmental capital assets, such as those purchased through the General Fund. In order to allocate the cost of these assets over their useful lives, the new model will require depreciation of general fixed assets.

- **Infrastructure and Depreciation.** Current accounting principles do not require reporting the cost of infrastructure such as roads, bridges, storm drains and street lights as capital assets. This was because they were immovable and only of value to the government. The new reporting model requires that infrastructure be reported at its historical value and depreciated like other assets. Two options exist for depreciating infrastructure assets, depreciating over the asset's useful life, or using a modified approach, which is based on a condition assessment and the cost to maintain at this condition. Additional information such as actual costs for the previous five reporting periods must also be reported if using the modified approach to depreciation.

- **Focus on Major Funds.** In the fund section of the report, statements will focus on major individual funds rather than on consolidated fund types.

Management's discussion and analysis. In many ways the same as a comprehensive transmittal letter, the management's discussion and analysis will provide the narrative introduction and overview for users to interpret the basic financial statements, and provide analysis of key data presented in the basic financial statements.

CITY OF MORGAN HILL • FY 2002/03 • OPERATING AND CIP BUDGET I

Total Revenues	Basic Model	Retroactive Infrastructure
\$100 million or more	FY 2001/02	FY 2005/06
\$10 to \$100 million	FY 2002/03	FY 2006/07
Under \$10 million	FY 2003/04	Not required

assets. Based on research of current implementations by other cities, meetings with Public Works staff and Finance, the following schedule has been developed in the Workplan for fiscal year 2002/2003 to meet the requirements of GASB 34:

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Cornerstone Project

The City of Morgan Hill is a partner in the Cornerstone Project aimed at motivating and empowering all individuals and organizations throughout the Santa Clara Valley to come together to nurture and develop competent caring and responsible children and youth.

On June 20, 2001, the City Council adopted the developmental assets approach as a framework guiding all youth-related policies and programs in the city. Furthermore, the City

Council committed itself to unifying the public sector, nonprofit agencies, the private sector and youth and adult community members to work together to develop and implement a plan for creating an asset-rich community for all children and youth in Morgan Hill.

The Cornerstone Project's 40 development assets are the essential building blocks for youth development which affect all of the residents in the City of Morgan Hill.

Support	1. Family support
	2. Positive family communication
	3. Other adult relationships
	4. Caring neighborhood
	5. Caring out-of-home climate
	6. Parent involvement in out-of-home situations

Empowerment	7. Community values children
	8. Children are given useful roles
	9. Service to others
	10. Safety

Boundaries and Expectations	11. Family boundaries
	12. Out-of-home boundaries
	13. Neighborhood boundaries
	14. Adult role models
	15. Positive peer observation
	16. Appropriate expectations for growth

Constructive Use of Time	17. Creative activities
	18. Out-of-home activities
	19. Religious community
	20. Positive, supervised time at home

Commitment to Learning	21. Achievement expectation and motivation
	22. Children are engaged in learning
	23. Stimulating activity
	24. Enjoyment of learning
	25. Reading for pleasure

Positive Values	26. Family values caring
	27. Family values equality and social justice
	28. Family values integrity
	29. Family values honesty
	30. Family values responsibility
	31. Family values healthy lifestyle

Social Competencies	32. Planning and decision making observation
	33. Interpersonal skills observation
	34. Cultural observation
	35. Resistance observation
	36. Peaceful conflict resolution observation

Positive Identity	37. Family has personal power
	38. Family models high self-esteem
	39. Family has a sense of purpose
	40. Family has a positive view of the future

The **City Manager's Office (CMO)** supports the development of children and youth in the Morgan Hill community. In FY 2001/02, CMO staff worked to strengthen the City's relationship with the Morgan Hill Unified School District, improve access to medical services in Morgan Hill, and provide increased recreational opportunities. Each of these

activities has a positive effect on children and youth in Morgan Hill. In addition, the CMO supported the involvement of youth in government activities such as attendance at Council meetings, public recognition of youth accomplishments, and participation by youth on advisory boards. These activities helped Morgan Hill youth make constructive use of

Cornerstone Project (continued)

their time, supported their learning opportunities, and solicited and affirmed their contributions to the community.

The **Community Development Department** will endeavor to include youth in all planning and policy making efforts. More specifically, the Department will consult with the City's Youth Advisory Committee regarding age-appropriate recreational amenities in all future residential planned developments. The Department will also make a specific effort to include youth in our Community Workshop on the Update of the Downtown Design Plan.

The Morgan Hill **Police Department** supports and values our community youth. The School Resource Officer (SRO) Program works directly with students in the local middle and high schools. The SRO provides information, parent-child counseling and, intervention activities; and fosters the exchange of ideas, and gang recognition/documentation, as well as protects the right to a safe school environment. The D.A.R.E. Officer is in contact with youth at the elementary level and provides guidance in choices that face pre-teens.

The Police Explorer Program is designed for students to work as part of a volunteer team to donate their services to the community through the Police Department. Explorers, between the ages of 14 to 21 years of age, have limited responsibilities in the police function that develop a sense of community service. The Police Cadet position is an educational internship, career development and part-time employment opportunity within the Police Department. While attending school, the Cadet provides a variety of support and supplemental law enforcement duties that build a strong base for a career in law enforcement. Their interaction with adults affords Cadets the opportunity to establish a responsible role in the community.

Safety programs presented through the schools and community, crime prevention/neighborhood watch programs and directed patrol, all contribute to a sense of personal and

basic community safety for Morgan Hill youth. By providing avenues for the youth to interact in the community, young people can become caring and responsible citizens.

The **Human Resources Department** includes the City's Volunteer Services Program which provides opportunities for high school students to earn community service hours for both service learning and other civics requirements. The Department partners with the Workability Program at Live Oak High School and Gavilan College in providing opportunities for students to develop skills in the work place. The Department also works with Boy Scouts and Girl Scouts in troop projects as well as with Eagle Scout and Gold Award projects, and with 4-H providing community service projects for local chapters. The Department works with church youth groups, various churches, and the Senior Housing Program providing volunteer opportunities for many of their service projects. The Department also provides projects for the Restorative Justice Program. Many youth serve as volunteers in the Disaster Preparedness Project & Child Safety Fairs.

The **Council Services and Records Management Department** has, to some degree, supported the 40 Developmental Assets for Youth the past several years. The Department works with the school district and service organizations such as the Boys Scouts and welcomes the youth to City Hall by conducting tours of the facilities. The City Clerk works with the Live Oak High School Civics Teachers to coordinate verification of student attendance at City Council/Redevelopment Agency meetings. Other efforts to support the Cornerstone Project included:

- Coordinated an interactive group discussion with the Live Oak High School Future Business Leaders of America and Department staff members in Fall 2001. Each department staff member explained the role each played in municipal government as well as the services offered and provided to our citizens. Staff also responded to questions raised by the students.

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The Recreation Division is attending the Youth Empowered for Success (Y.E.S.) meetings. Staff has regularly attended the weekly meetings and adopted the asset building approach incorporating them in the various recreational classes and programs. Even though the Y.E.S. Committee is targeting teens attending middle school and high school, the model can be applied to all age groups and it is never too early to reach out and start building assets. Therefore, all regular staff have been trained on the asset model and how to incorporate them. Temporary staff have been given a quick overview with a full training scheduled in June 2002 in preparation for the Summer Playground Program, and the After School Program staff was trained in January of 2001.

The Division's goal for FY 2002/03 is to continue to incorporate asset building into the many programs, classes and special events that they provide for teens and to increase their involvement in the decision making process where appropriate. They are a valuable resource that the Division supports and enjoys working beside.

Financing of Street Maintenance Activity

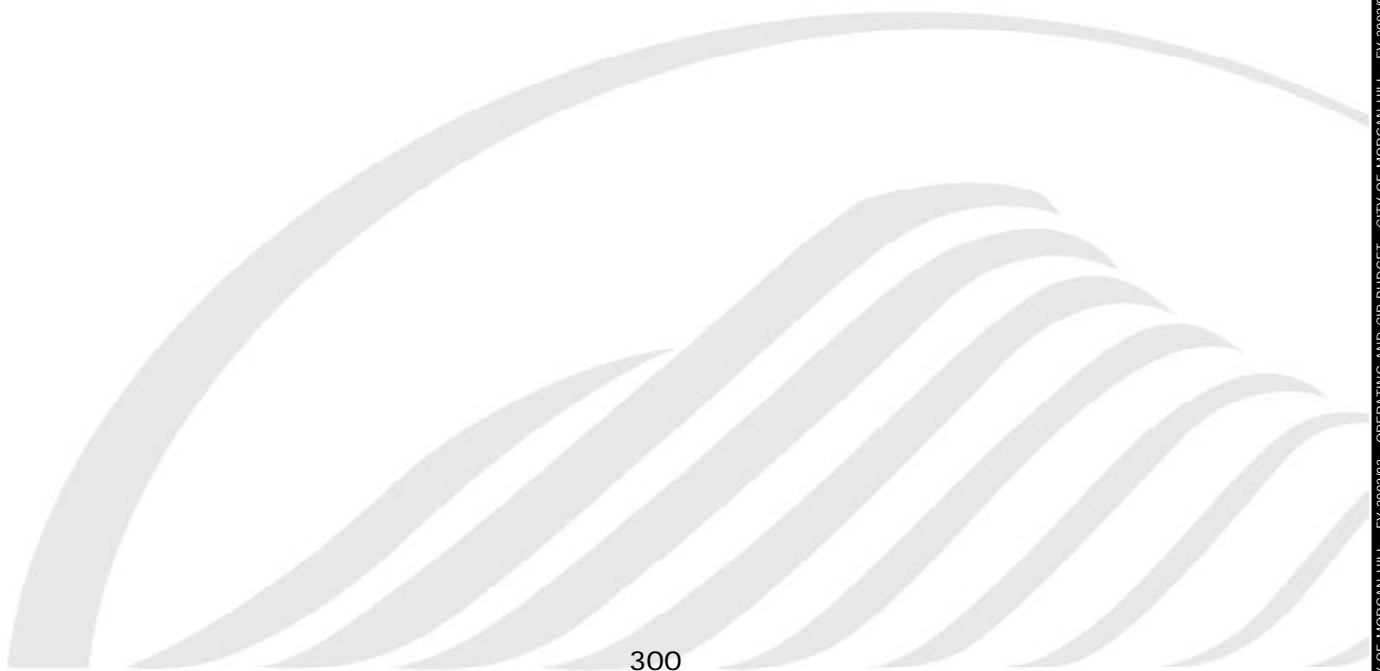
The financing of routine street maintenance and congestion management costs has been accomplished through gas tax revenue received from the State of California, from General Fund transfers, and by reimbursements received from the Water & Sewer Operations Funds for work performed that benefits the utilities. As shown in the first table below, gas tax revenues have dropped from a high of 61% in 1995/96 to a low of 38% in 2002/03, as projected. This has placed an increasing burden on the funding of routine street maintenance. A major reason why gas tax revenue has not kept pace with the increase in street maintenance costs is that gas tax dollars do not increase with inflation. The dollars paid by taxpayers increase only as the volume of gasoline increases.

Pavement and sidewalk rehabilitation costs, as reflected in the City's annual Capital Improvements Program, have been financed by grants, Redevelopment Agency tax increment revenues, gas tax dollars not spent on routine maintenance, and other City funds. Approximately half of this cost has been or will be paid for by the Redevelopment Agency, as shown in the second table below.

ROUTINE STREET MAINTENANCE FINANCING 1994/95 THROUGH 2002/03						TOTAL REVENUES AVAILABLE FOR STREET MAINTENANCE	AVAILABLE REVENUES OVER (UNDER) STREET MAINTENANCE COSTS
YEAR	ROUTINE STREET MAINTENANCE & CONGESTION MANAGEMENT COSTS	GAS TAX REVENUES	GAS TAX AS A % OF COSTS	TRANSFERS IN FROM GENERAL FUND	TRANSFERS IN FROM UTILITY FUNDS		
1994/95	1,140,810	485,240	43%	221,020	397,562	1,103,822	(36,988)
1995/96	825,819	506,773	61%	363,818	303,720	1,174,311	348,492
1996/97	976,108	530,913	54%	376,552	317,135	1,224,600	248,492
1997/98	1,387,661	557,438	40%	251,600	500,985	1,310,023	(77,638)
1998/99	1,402,116	588,804	42%	193,275	505,545	1,287,624	(114,492)
1999/00	1,038,643	602,736	58%	206,325	505,000	1,314,061	275,418
2000/01	1,185,936	635,651	54%	311,930	505,000	1,452,581	266,645
2001/02*	1,650,212	645,000	39%	270,000	510,000	1,425,000	(225,212)
2002/03*	1,733,088	658,000	38%	377,000	600,000	1,635,000	(98,088)
TOTALS	11,340,393	5,210,555	46%	2,571,520	4,144,947	11,927,022	586,629

* Projected

1994/95 THROUGH 2006/07			TOTAL PAVEMENT & SIDEWALK REHAB. COSTS
YEAR	COSTS FINANCED BY RDA	COSTS FINANCED BY OTHER SOURCES	
1994/95	475,341	162,007	637,348
1995/96		122,626	122,626
1996/97		44,021	44,021
1997/98		478,515	478,515
1998/99	8,304	118,049	126,353
1999/00	250,582	468,624	719,206
2000/01	409,078	1,106,025	1,515,103
2001/02*	551,332	1,382,149	1,933,481
2002/03*	1,350,000	117,000	1,467,000
2003/04*	350,000	128,000	478,000
2004/05*	350,000	135,000	485,000
2005/06*	350,000	142,000	492,000
2006/07*	350,000		350,000
TOTALS	4,444,637	4,404,016	8,848,653



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In FY 2001/02, the City was approved to receive the following grants:

We will receive the following grants in FY 2002/03:

The City entered into a contractual relationship with Randall Funding and Development in November, 2001 to prepare grant applications on the City's behalf. City staff receive a weekly report from Randall on Federal grant opportunities that are available. To date, none of these opportunities has been a proper fit for the City's needs and resources and the City has not yet authorized Randall Funding and Development to apply for any grants.

CITY OF MORGAN HILL • FY 2002/03 • OPERATING AND CAPITAL BUDGET

General Fund Cashflow Analysis

(Continued)

<u>STATUS QUO:</u>	2007/08	2008/09	2009/10	2010/11	2011/12
<i>Beginning Balance</i>	9,376,482	9,018,106	8,815,978	10,996,393	13,611,858
Revenues & Transfers In	20,067,187	20,835,302	23,848,068	24,932,248	26,079,857
Expenditures & Transfers Out	<u>(20,425,563)</u>	<u>(21,037,430)</u>	<u>(21,667,653)</u>	<u>(22,316,782)</u>	<u>(22,985,386)</u>
<i>Ending Balance</i>	9,018,106	8,815,978	10,996,393	13,611,858	16,706,329
Less: Designations	<u>3,319,436</u>	<u>3,319,436</u>	<u>3,319,436</u>	<u>3,319,436</u>	<u>3,319,436</u>
<i>Undesig Fund Balance</i>	<u>5,698,670</u>	<u>5,496,542</u>	<u>7,676,957</u>	<u>10,292,422</u>	<u>13,386,893</u>
<u>EFFECT OF FUTURE PROJECTS</u>					
Additional Expenditures:					
Fire Master Plan implementation	(1,688,263)	(1,738,911)	(1,791,078)	(1,844,811)	(1,900,155)
Aquatics Center operations (Net cost) ⁽¹⁾	(253,239)	(260,837)	(268,662)	(276,722)	(285,023)
Indoor Recreation Center ⁽²⁾					
Police Bldg/City Hall Expansion Debt ⁽¹⁾	(310,000)	(310,000)	(310,000)	(310,000)	(310,000)
Parks Maintenance	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Expanded Recreation (Net cost) ⁽³⁾	<u>(79,568)</u>	<u>(81,955)</u>	<u>(84,413)</u>	<u>(86,946)</u>	<u>(89,554)</u>
Total Future Expenditures	<u>(2,431,070)</u>	<u>(2,491,702)</u>	<u>(2,554,153)</u>	<u>(2,618,478)</u>	<u>(2,684,732)</u>
Additional Changes in Resources:					
Loss in investment earnings	(344,227)	(462,296)	(583,411)	(707,759)	(835,339)
Add'l Transfer from Park Maint. Fund	100,000	100,000	100,000	100,000	100,000
Xfer from Community Center Fund for Indoor Rec Ctr	-	-	-	-	-
"Undesignation" - Fire Master Plan	-	-	-	-	-
Total Add'l Changes in Resources	<u>(244,227)</u>	<u>(362,296)</u>	<u>(483,411)</u>	<u>(607,759)</u>	<u>(735,339)</u>
Annual Future Exps. & Resources	<u>(2,675,297)</u>	<u>(2,853,999)</u>	<u>(3,037,565)</u>	<u>(3,226,237)</u>	<u>(3,420,071)</u>
Cumulative Future Exps. & Resources	<u>(8,773,457)</u>	<u>(11,627,455)</u>	<u>(14,665,020)</u>	<u>(17,891,256)</u>	<u>(21,311,328)</u>
<i>Adj Undesig Fund Bal.</i>	<u>(3,074,787)</u>	<u>(6,130,914)</u>	<u>(6,988,063)</u>	<u>(7,598,834)</u>	<u>(7,924,435)</u>
<i>Plus Designations</i>	<u>1,919,436</u>	<u>1,919,436</u>	<u>1,919,436</u>	<u>1,919,436</u>	<u>1,919,436</u>
<i>Adjusted Total Fd Bal</i>	<u>(1,155,351)</u>	<u>(4,211,478)</u>	<u>(5,068,627)</u>	<u>(5,679,398)</u>	<u>(6,004,999)</u>

General Fund Cashflow Analysis

(Continued)

REVENUE DETAIL	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
TAXES:						
Property Tax	1,989,000	2,008,000	2,108,400	2,213,820	2,324,511	2,440,737
Sales Tax	5,200,000	5,330,000	5,489,900	5,764,395	6,052,615	6,355,245
TOT Tax	870,000	892,000	1,070,400	1,284,480	1,541,376	1,618,445
Franchise Fees	945,000	965,000	993,950	1,023,769	1,054,482	1,086,116
Public Safety Sales Tax	280,000	288,400	297,052	305,964	315,142	324,597
Property Transfer Tax	220,000	220,000	226,600	233,398	240,400	247,612
TOTAL TAXES	9,504,000	9,703,400	10,186,302	10,825,825	11,528,526	12,072,752
LICENSES/PERMITS	188,400	209,450	215,734	222,206	228,872	235,738
REVENUE FROM OTHER AGENCIES:						
Motor Vehicle In-Lieu Fee	1,890,000	1,965,000	2,023,950	2,084,669	2,147,209	2,211,625
Other	228,400	228,300	235,149	242,203	249,470	256,954
TOTAL REV.- AGENCIES	2,118,400	2,193,300	2,259,099	2,326,872	2,396,678	2,468,578
FINES & PENALTIES	95,000	97,000	99,910	102,907	105,995	109,174
CHARGES - CURRENT SERVICES:						
Recreation Classes	28,000	27,500	28,325	29,175	30,050	30,951
Comty Center Classes/Rent	-	368,979	719,646	748,173	770,619	793,738
General Admin. Overhead	1,579,368	1,855,937	1,911,615	1,968,964	2,028,032	2,088,873
Other Charges	214,850	228,350	235,201	242,257	249,524	257,010
TOTAL CUR. SERVICES	1,822,218	2,480,766	2,894,787	2,988,568	3,078,226	3,170,573
Interest earnings	420,000	467,710	525,000	505,000	480,000	447,500
Rentals	56,800	90,500	108,330	126,261	144,093	152,926
Rentals - Gavilan College	-	-	173,650	265,685	273,655	281,865
Other	82,325	78,950	81,319	83,758	86,271	88,859
TOTAL OTHER REVENUES	559,125	637,160	888,299	980,703	984,019	971,149
TRANSFERS IN						
Park Maintenance	100,000	100,000	100,000	100,000	100,000	100,000
Sewer	15,000	17,500	18,025	18,566	19,123	19,696
Water	15,000	17,500	18,025	18,566	19,123	19,696
Public Safety	505,037	270,000	170,000	170,000	170,000	170,000
Community Center/Other	234,754	520,332	250,000	-	-	-
TOTAL TRANSFERS IN	869,791	925,332	556,050	307,132	308,245	309,393
TOTAL REVS. & XFERS	15,156,934	16,246,408	17,100,180	17,754,213	18,630,560	19,337,357

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General Fund Cashflow Analysis

(Continued)

EXPENDITURES:	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
City Council	271,693	277,021	285,332	293,892	302,708	311,790
City Clerk	515,674	439,633	452,822	466,407	480,399	494,811
City Manager/Cable TV	556,236	557,013	573,723	590,935	608,663	626,923
Recreation	555,564	479,220	493,597	508,404	523,657	539,366
Community & Cul. Ctr.	-	889,311	1,230,000	1,266,900	1,304,907	1,344,054
Police	6,075,235	6,370,970	6,562,099	6,758,962	6,961,731	7,170,583
Fire	3,559,511	3,623,938	3,732,656	3,844,636	3,959,975	4,078,774
City Attorney	544,346	668,556	688,613	709,271	730,549	752,466
Medical Services	167,000	120,000	-	-	-	-
Finance	1,115,173	1,075,090	952,843	981,428	1,010,871	1,041,197
Human Resources	582,595	644,736	664,078	684,000	704,520	725,656
Parks Maintenance	690,765	826,483	851,277	876,816	903,120	930,214
PERS Rate Changes	-	-	173,945	507,655	1,168,821	1,361,367
Total Expenditures	<u>14,633,792</u>	<u>15,971,971</u>	<u>16,660,985</u>	<u>17,489,306</u>	<u>18,659,922</u>	<u>19,377,201</u>
Transfers Out						
Street Maintenance	270,000	377,000	388,310	399,959	411,958	424,317
Building Maintenance/Other	56,119	-	-	-	-	-
General Plan Update	-	60,000	30,000	30,000	30,000	30,000
Community Center	200,000	100,000	-	-	-	-
Total Transfers Out	<u>526,119</u>	<u>537,000</u>	<u>418,310</u>	<u>429,959</u>	<u>441,958</u>	<u>454,317</u>
TOTAL EXPS. & TRFS.	<u>15,159,911</u>	<u>16,508,971</u>	<u>17,079,295</u>	<u>17,919,266</u>	<u>19,101,880</u>	<u>19,831,518</u>

(1) Police Station & City Hall Expansion annual debt service calculated as follows:

	Police Station	City Hall Expansion	Totals
Total Cost:	6,700,000	3,800,000	10,500,000
Less: funding from other City funds	-	(500,000)	(500,000)
Less: available impact fees:	(1,200,000)	(400,000)	(1,600,000)
Less: proceeds from sale of existing facility	(1,500,000)	-	(1,500,000)
Net cost for bonding purposes	4,000,000	2,900,000	6,900,000
Estimated annual debt service cost not covered by impact fees	201,000	109,000	310,000

(2) Annual net operating costs for Aquatics Center and Community Recreation Center were taken from the Parks Master Plan and reflect the mid-range of net costs shown in that document

(3) Annual net operating costs for expanded Recreation services reflect the full cost reflected in the Parks Master Plan

General Fund Cashflow Analysis

(Continued)

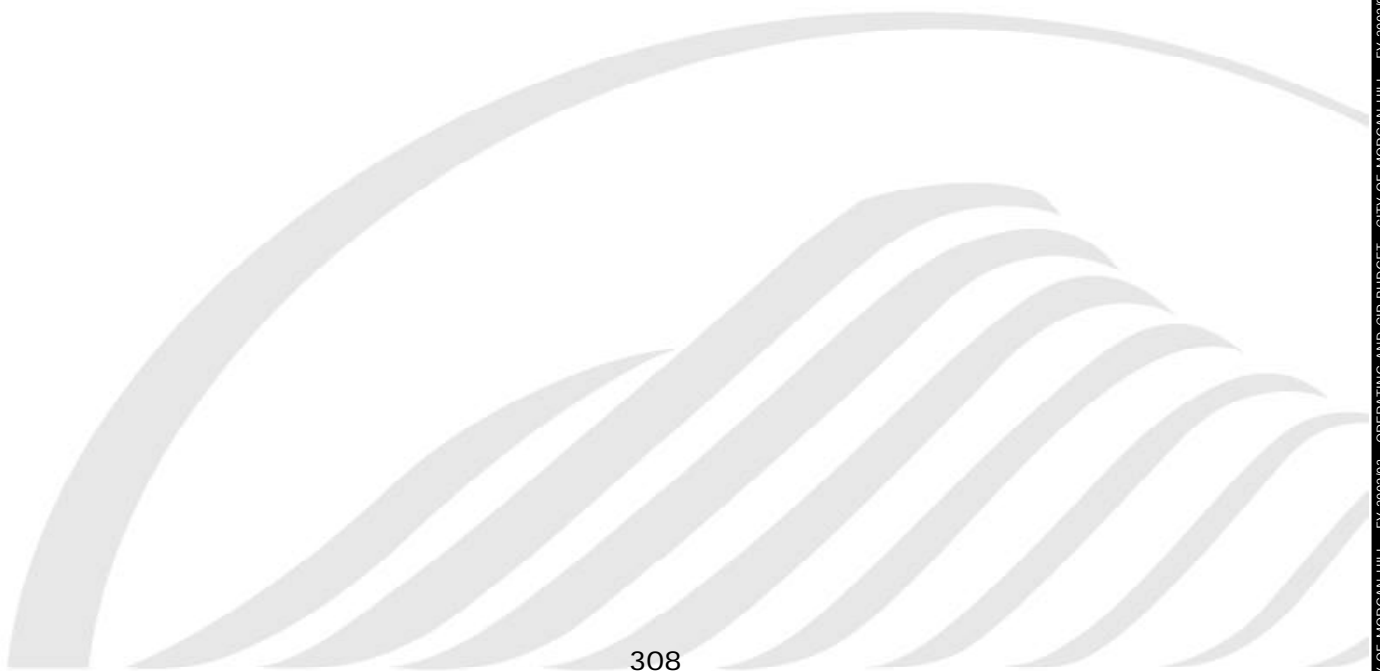
EXPENDITURES:	2007/08	2008/09	2009/10	2010/11	2011/12
City Council	321,143	330,778	340,701	350,922	361,450
City Clerk	509,655	524,945	540,693	556,914	573,621
City Manager/Cable TV	645,731	665,103	685,056	705,607	726,776
Recreation	555,547	572,214	589,380	607,062	625,273
Community & Cul. Ctr.	1,384,376	1,425,907	1,468,684	1,512,745	1,558,127
Police	7,385,700	7,607,271	7,835,490	8,070,554	8,312,671
Fire	4,201,137	4,327,171	4,456,987	4,590,696	4,728,417
City Attorney	775,040	798,291	822,240	846,907	872,314
Medical Services	-	-	-	-	-
Finance	1,072,433	1,104,606	1,137,744	1,171,876	1,207,033
Human Resources	747,426	769,849	792,944	816,732	841,234
Parks Maintenance	958,120	986,864	1,016,470	1,046,964	1,078,373
PERS Rate Changes	1,402,208	1,444,274	1,487,603	1,532,231	1,578,198
Total Expenditures	<u>19,958,517</u>	<u>20,557,272</u>	<u>21,173,990</u>	<u>21,809,210</u>	<u>22,463,486</u>
Transfers Out					
Street Maintenance	437,046	450,158	463,662	477,572	491,899
Building Maintenance/Other	-	-	-	-	-
General Plan Update	30,000	30,000	30,000	30,000	30,000
Community Center	-	-	-	-	-
Total Transfers Out	<u>467,046</u>	<u>480,158</u>	<u>493,662</u>	<u>507,572</u>	<u>521,899</u>
TOTAL EXPS. & TRFS.	<u>20,425,563</u>	<u>21,037,430</u>	<u>21,667,653</u>	<u>22,316,782</u>	<u>22,985,386</u>

(1) Police Station & City Hall Expansion annual debt service calculated as follows:

	Police Station	City Hall Expansion	Totals
Total Cost:	6,700,000	3,800,000	10,500,000
Less: funding from other City funds	-	(500,000)	(500,000)
Less: available impact fees:	(1,200,000)	(400,000)	(1,600,000)
Less: proceeds from sale of existing facility	(1,500,000)	-	(1,500,000)
Net cost for bonding purposes	(2,700,000)	6,300,000	200,000
Estimated annual debt service cost not covered by impact fees	201,000	109,000	310,000

(2) Annual net operating costs for Aquatics Center and Community Recreation Center were taken from the Parks Master Plan and reflect the mid-range of net costs shown in that document

(3) Annual net operating costs for expanded Recreation services reflect the full cost reflected in the Parks Master Plan



Cashflow Analysis – Other Primary Operating and Capital Project Funds

FUND BALANCE PROJECTIONS – 2002/03 – 2006/07

As shown on this schedule, total Fund Balance for most funds is projected to be sufficient to finance projected expenditures through 2006/07. Projected expenditures include operating expenditures, in general, inflated by a 3% cost of living factor and include all capital expenditures included in the five year Capital Improvement Plan. The schedule does not factor in any new employee positions for these funds. Projected revenues assume a return to a stronger economic climate in 2003/04 and assume, in general, an annual 3% increase in revenues. The projected revenues also assume that community development revenue increases currently calculated by consultants to the City are partly implemented in 2002/03 and fully implemented in 2003/04, and assume that proposed sewer user, water user, and development impact fee increases for existing development impact fees are fully implemented in 2003/04. The negative fund balances in the Street Maintenance fund reflects the need to identify new sources of revenue or to adjust expenditures for these programs. The negative fund balances for the Community Development, Local Drainage, and Sewer Impact funds reflect the level of proposed projects listed in the five year Capital Improvement Program. Certain of these projects will need to be delayed or financed through loans or debt financing, unless revenues are larger than projected in the attached schedule. The negative fund balance for the Redevelopment Agency (RDA) reflects the large level of Agency capital projects that are planned. The financing of these RDA projects will be the subject of a separate plan to be presented to the Agency Board of Directors.

FUND BALANCES @ 6/30	2002/03	2003/04	2004/05	2005/06	2006/07
202 Street Maintenance	110,645	5,400	(114,765)	(251,638)	(406,481)
204/205 Public Safety Trust	557,769	513,353	465,421	413,972	359,342
206 Community Development	365,672	40,059	3,703	(35,820)	(78,535)
207 General Plan Update	45,328	121,243	196,989	284,731	379,059
210 Community Center	348,884	110,357	13,436	14,108	14,814
215 CDBG	0	0	0	0	0
232 Solid Waste	398,518	471,504	548,021	628,722	713,608
301 Park Development	1,245,367	(69,858)	625,687	(512,301)	305,094
302 Park Maintenance	2,405,463	2,364,688	2,323,130	2,280,724	2,237,484
303 Local Drainage	726,376	932,489	(1,173,121)	(867,579)	(535,372)
304 Local Drainage/Non AB1600	2,607,697	2,626,793	2,698,036	2,772,824	2,851,405
306 Open Space	193,000	243,975	297,575	353,950	413,200
309 Traffic Impact	3,009,988	4,275,938	5,293,613	6,500,113	5,566,079
311 Police Impact	162,686	(445,815)	131,203	55,161	(20,345)
313 Fire Impact	2,645,582	2,932,686	3,238,921	3,565,471	3,888,473
317 RDA	1,479,377	(18,327,398)	(19,256,373)	(9,292,814)	(5,029,796)
327 RDA-Housing	291	150,622	124,604	173,713	116,591
346 Public Facilities (non AB1600)	1,073,073	586,975	653,025	722,175	794,825
347 Public Facilities Impact	94,885	(124,569)	(1,652)	(878)	4,820
348 Library Impact	403,246	41,132	70,746	103,488	133,508
350 Undergrounding	1,059,116	1,029,700	1,001,896	975,845	951,763
640 Sewer Operations	5,337,388	4,411,996	3,651,434	3,209,513	3,138,692
641 Sewer Impact	907,927	(557,688)	642,657	74,472	(7,485,748)
642 Sewer Rate Stabilization	3,566,173	3,182,917	2,820,594	2,974,201	3,143,736
643 Sewer Capital Projects	1,067,814	267,708	175,771	181,676	187,819
650 Water Operations	2,105,031	1,307,499	825,143	704,085	584,846
651 Water Impact	2,344	(256,980)	232,221	253,334	809,861
652 Water Rate Stabilization	866,398	899,874	935,334	972,778	1,011,205
653 Water Capital Projects	423,451	736,951	1,655,876	2,032,001	3,426,926
TOTAL FUND BALANCES	33,209,489	7,471,552	8,079,124	18,286,027	17,476,872

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202-Street Maintenance	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	156,330	110,645	5,400	(114,765)	(251,638)
Revenues:					
Interest	50,000	2,366	(2,615)	(8,950)	(16,100)
Gas Tax	658,000	671,160	684,583	698,275	712,240
CIP Reimbursements (Grants)	577,000	178,000	2,025,000	8,442,000	0
Misc (Other)	5,500	0	0	0	0
Transfers In	977,000	1,006,310	1,036,499	1,067,594	1,099,622
Total Revenues	2,267,500	1,857,836	3,743,468	10,198,919	1,795,762
Expenditures:					
CIP Projects	(577,000)	(178,000)	(2,025,000)	(8,442,000)	0
Operating Expenses	(1,733,088)	(1,785,081)	(1,838,633)	(1,893,792)	(1,950,606)
Misc (Other)	(3,097)	0	0	0	0
Total Expenditures	(2,313,185)	(1,963,081)	(3,863,633)	(10,335,792)	(1,950,606)
Fund Balance @ 6/30	110,645	5,400	(114,765)	(251,638)	(406,481)

206-Community Development	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	1,555,098	365,672	40,059	3,703	(35,820)
Revenues:					
Interest	17,796	10,800	1,150	(893)	(2,925)
Development Fees	2,100,627	3,370,671	3,471,791	3,575,945	3,683,224
Total Revenues	2,118,423	3,381,471	3,472,941	3,575,053	3,680,299
Expenditures:					
CIP Projects	0	(300,000)	0	0	0
Operating Expenses	(3,307,849)	(3,407,084)	(3,509,297)	(3,614,576)	(3,723,013)
Total Expenditures	(3,307,849)	(3,707,084)	(3,509,297)	(3,614,576)	(3,723,013)
Fund Balance @ 6/30	365,672	40,059	3,703	(35,820)	(78,535)

207-General Plan Update	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	94,741	45,328	121,243	196,989	284,731
Revenues:					
Interest	2,000	4,050	1,725	11,500	15,800
Counter Assistance	45,000	71,865	74,021	76,242	78,529
Transfers In	66,582	0	0	0	0
Total Revenues	113,582	75,915	75,746	87,742	94,329
Expenditures:					
Operating Expenses	(162,995)	0	0	0	0
Total Expenditures	(162,995)	0	0	0	0
Fund Balance @ 6/30	45,328	121,243	196,989	284,731	379,059

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210-Community Center	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	750,175	348,884	110,357	13,436	14,108
Revenues:					
Interest	19,041	11,473	3,079	672	705
Transfers In	100,000	0	0	0	0
Total Revenues	119,041	11,473	3,079	672	705
Expenditures:					
Transfers Out	(520,332)	(250,000)	(100,000)	0	0
Total Expenditures	(520,332)	(250,000)	(100,000)	0	0
Fund Balance @ 6/30	348,884	110,357	13,436	14,108	14,814

215-CDBG	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	0	0	0	0	0
Revenues:					
Grants	181,306	175,000	175,000	175,000	175,000
Loans	0	0	1,000,000	0	0
Total Revenues	181,306	175,000	1,175,000	175,000	175,000
Expenditures:					
CIP Projects	(95,000)	(100,000)	(1,100,000)	0	0
Debt Service	0	0	0	(100,000)	(100,000)
Operating Expenses	(86,306)	(75,000)	(75,000)	(75,000)	(75,000)
Total Expenditures	(181,306)	(175,000)	(1,175,000)	(175,000)	(175,000)
Fund Balance @ 6/30	0	0	0	0	0

232-Solid Waste	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	335,932	398,518	471,504	548,021	628,722
Revenues:					
Interest	11,255	21,600	25,075	29,200	33,325
Refuse Franchise	320,000	329,600	339,488	349,673	360,163
Other Grants	9,500	9,500	9,500	9,500	9,500
AB939 Fees	40,000	40,000	40,000	40,000	40,000
Total Revenues	380,755	400,700	414,063	428,373	442,988
Expenditures:					
Operating Expenses	(318,169)	(327,714)	(337,545)	(347,672)	(358,102)
Total Expenditures	(318,169)	(327,714)	(337,545)	(347,672)	(358,102)
Fund Balance @ 6/30	398,518	471,504	548,021	628,722	713,608

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301-Park Development	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,972,948	1,245,367	(69,858)	625,687	(512,301)
Revenues:					
Interest	107,006	20,775	(6,675)	(19,125)	(28,375)
Impact Fees	360,000	774,000	797,220	821,137	845,771
CIP Reimbursements (Grants)	202,000	220,000	0	0	0
Xfers in from Public Fac Fd	0	750,000	0	0	0
Total Revenues	669,006	1,764,775	790,545	802,012	817,396
Expenditures:					
CIP Projects	(2,377,000)	(3,080,000)	(95,000)	(1,940,000)	0
Misc (Other)	(16,296)	0	0	0	0
Transfers Out	(3,291)	0	0	0	0
Total Expenditures	(2,396,587)	(3,080,000)	(95,000)	(1,940,000)	0
Fund Balance @ 6/30	1,245,367	(69,858)	625,687	(512,301)	305,094

302-Park Maintenance	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,415,163	2,405,463	2,364,688	2,323,130	2,280,724
Revenues:					
Interest	105,300	118,675	116,675	114,575	112,450
Park Dev. Maint Fee	50,000	107,500	110,725	114,047	117,468
Total Revenues	155,300	226,175	227,400	228,622	229,918
Expenditures:					
Operating Expenses	(65,000)	(66,950)	(68,959)	(71,027)	(73,158)
Transfers Out	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)
Total Expenditures	(165,000)	(266,950)	(268,959)	(271,027)	(273,158)
Fund Balance @ 6/30	2,405,463	2,364,688	2,323,130	2,280,724	2,237,484

303-Local Drainage	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,277,742	726,376	932,489	(1,173,121)	(867,579)
Revenues:					
Interest	90,223	40,250	(6,550)	(50,775)	(34,800)
Impact Fees	225,000	337,500	347,625	358,054	368,795
Total Revenues	315,223	377,750	341,075	307,279	333,995
Expenditures:					
CIP Projects	(1,865,000)	(170,000)	(2,445,000)	0	0
Misc (Other)	(1,589)	(1,637)	(1,686)	(1,736)	(1,788)
Total Expenditures	(1,866,589)	(171,637)	(2,446,686)	(1,736)	(1,788)
Fund Balance @ 6/30	726,376	932,489	(1,173,121)	(867,579)	(535,372)

Cashflow Analysis (Other Funds, continued)

304-Drainage (nonAB 1600)	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,629,475	2,607,697	2,626,793	2,698,036	2,772,824
Revenues:					
Interest	114,949	130,875	133,075	136,675	140,525
Front footage & Msr P fees	25,000	50,000	50,000	50,000	50,000
Total Revenues	139,949	180,875	183,075	186,675	190,525
Expenditures:					
CIP Projects	(160,000)	(160,000)	(110,000)	(110,000)	(110,000)
Misc (Other)	(1,727)	(1,779)	(1,832)	(1,887)	(1,944)
Total Expenditures	(161,727)	(161,779)	(111,832)	(111,887)	(111,944)
Fund Balance @ 6/30	2,607,697	2,626,793	2,698,036	2,772,824	2,851,405

306-Open Space	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	193,000	193,000	243,975	297,575	353,950
Revenues:					
Interest		10,975	13,600	16,375	19,250
Open space in-lieu fees		40,000	40,000	40,000	40,000
Total Revenues	0	50,975	53,600	56,375	59,250
Expenditures:					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Fund Balance @ 6/30	193,000	243,975	297,575	353,950	413,200

309-Traffic Impact	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,113,261	3,009,988	4,275,938	5,293,613	6,500,113
Revenues:					
Interest	80,268	182,950	239,675	295,150	266,875
Impact Fees	1,000,000	1,500,000	1,545,000	1,591,350	1,639,091
Total Revenues	1,080,268	1,682,950	1,784,675	1,886,500	1,905,966
Expenditures:					
CIP Projects	(162,000)	(417,000)	(767,000)	(680,000)	(2,840,000)
Misc (Other)	(18,250)	0	0	0	0
Transfers Out	(3,291)	0	0	0	0
Total Expenditures	(183,541)	(417,000)	(767,000)	(680,000)	(2,840,000)
Fund Balance @ 6/30	3,009,988	4,275,938	5,293,613	6,500,113	5,566,079

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311-Police Impact	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	1,155,909	162,686	(445,815)	131,203	55,161
Revenues:					
Interest	44,919	(3,825)	(2,625)	11,925	10,000
Impact Fees	20,000	130,000	133,900	137,917	142,055
Debt Financing	0	0	4,000,000	0	0
Proceeds-sale of existing sttn	0	0	1,500,000	0	0
Total Revenues	64,919	126,175	5,631,275	149,842	152,055
Expenditures:					
CIP Projects	(1,000,000)	(682,000)	(5,000,000)	0	0
Debt Service	0	0	0	(170,000)	(170,000)
Other Capital Costs	(7,000)	0	0	0	0
Misc (Other)	(51,142)	(52,676)	(54,257)	(55,884)	(57,561)
Total Expenditures	(1,058,142)	(734,676)	(5,054,257)	(225,884)	(227,561)
Fund Balance @ 6/30	162,686	(445,815)	131,203	55,161	(20,345)

313-Fire Impact	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,480,075	2,645,582	2,932,686	3,238,921	3,565,471
Revenues:					
Interest	96,935	138,575	153,250	168,975	160,700
Impact Fees	70,000	150,000	154,500	159,135	163,909
Total Revenues	166,935	288,575	307,750	328,110	324,609
Expenditures:					
Misc (Other)	(1,428)	(1,471)	(1,515)	(1,560)	(1,607)
Total Expenditures	(1,428)	(1,471)	(1,515)	(1,560)	(1,607)
Fund Balance @ 6/30	2,645,582	2,932,686	3,238,921	3,565,471	3,888,473

317-RDA	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	8,000,434	1,479,377	(18,327,398)	(19,256,373)	(9,292,814)
Revenues:					
Interest	595,853	(420,857)	(938,370)	(700,753)	(354,722)
Tax Increment	12,084,000	12,815,082	13,590,394	14,555,312	15,588,740
Misc (Other)	152,500	0	0	0	0
Total Revenues	12,832,353	12,394,225	12,652,024	13,854,559	15,234,018
Expenditures:					
CIP Projects	(12,771,000)	(27,691,000)	(11,161,000)	(2,056,000)	(9,136,000)
Operating Expenses	(1,307,040)	(1,235,000)	(1,185,000)	(1,135,000)	(1,135,000)
Economic Development	(5,275,370)	(3,275,000)	(1,235,000)	(700,000)	(700,000)
Total Expenditures	(19,353,410)	(32,201,000)	(13,581,000)	(3,891,000)	(10,971,000)
Fund Balance @ 6/30	1,479,377	(18,327,398)	(19,256,373)	(9,292,814)	(5,029,796)

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327-RDA Housing	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,775,677	291	150,622	124,604	173,713
Revenues:					
Interest	100,000	3,732	6,800	7,400	7,150
Tax Increment	3,438,000	3,645,999	3,866,582	4,141,109	4,435,128
Misc (Other)	590	600	600	600	600
Total Revenues	3,538,590	3,650,331	3,873,982	4,149,109	4,442,878
Expenditures:					
Operating Expenses	(6,313,976)	(3,500,000)	(3,900,000)	(4,100,000)	(4,500,000)
Total Expenditures	(6,313,976)	(3,500,000)	(3,900,000)	(4,100,000)	(4,500,000)
Fund Balance @ 6/30	291	150,622	124,604	173,713	116,591

346-Public Facilities (nonAB 160)	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	818,773	1,073,073	586,975	653,025	722,175
Revenues:					
Interest	31,800	41,402	31,050	34,150	37,650
Measure P/Developer Agreeeme	222,500	222,500	35,000	35,000	35,000
Total Revenues	254,300	263,902	66,050	69,150	72,650
Expenditures:					
Transfers Out to Park Dvlp Fd	0	(750,000)	0	0	0
Total Expenditures	0	(750,000)	0	0	0
Fund Balance @ 6/30	1,073,073	586,975	653,025	722,175	794,825

347-Public Facility	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	447,680	94,885	(124,569)	(1,652)	(878)
Revenues:					
Interest	58,617	4,000	(3,175)	0	100
Impact Fees	90,000	158,000	157,590	162,318	167,187
Debt Financing	0	0	2,900,000	0	0
Total Revenues	148,617	162,000	3,054,415	162,318	167,287
Expenditures:					
CIP Projects	0	(380,000)	(2,930,000)	0	0
Debt Service	0	0	0	(160,000)	(160,000)
Other projects (carryover)	(500,000)	0	0	0	0
Misc (Other)	(1,412)	(1,454)	(1,498)	(1,543)	(1,589)
Total Expenditures	(501,412)	(381,454)	(2,931,498)	(161,543)	(161,589)
Fund Balance @ 6/30	94,885	(124,569)	(1,652)	(878)	4,820

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348-Library	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	367,155	403,246	41,132	70,746	103,488
Revenues:					
Interest	13,799	11,100	2,025	4,325	750
Impact Fees	22,500	27,000	27,810	28,644	29,504
Loan Proceeds	0	600,000	0	0	0
CIP Reimbursements (Grants)	0	12,500,000	0	0	0
Total Revenues	36,299	13,138,100	29,835	32,969	30,254
Expenditures:					
CIP Projects	0	(13,500,000)	0	0	0
Misc (Other)	(208)	(214)	(221)	(227)	(234)
Total Expenditures	(208)	(13,500,214)	(221)	(227)	(234)
Fund Balance @ 6/30	403,246	41,132	70,746	103,488	133,508

350-Undergrounding	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	1,096,775	1,059,116	1,029,700	1,001,896	975,845
Revenues:					
Interest	42,745	51,000	49,625	48,300	47,100
Impact Fees	100,000	100,000	103,000	106,090	109,273
CIP Reimbursements (Grants)	550,000	400,000	0	0	0
Total Revenues	692,745	551,000	152,625	154,390	156,373
Expenditures:					
CIP Projects	(730,000)	(580,000)	(180,000)	(180,000)	(180,000)
Misc (Other)	(404)	(416)	(429)	(441)	(455)
Total Expenditures	(730,404)	(580,416)	(180,429)	(180,441)	(180,455)
Fund Balance @ 6/30	1,059,116	1,029,700	1,001,896	975,845	951,763

640-Sewer Operations	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	6,413,954	5,337,388	4,411,996	3,651,434	3,209,513
Revenues:					
Interest	295,119	237,775	196,675	167,325	154,825
Sewer Services Fee	5,389,650	5,736,640	6,085,082	6,579,741	7,114,283
Misc (Other)	113,900	119,595	125,575	131,853	138,446
Total Revenues	5,798,669	6,094,010	6,407,332	6,878,919	7,407,554
Expenditures:					
Debt Service	(2,069,674)	(2,069,674)	(2,069,674)	(2,069,674)	(2,069,674)
Operating Expenses	(3,914,184)	(4,031,610)	(4,152,558)	(4,277,135)	(4,405,449)
Transfers Out	(891,377)	(918,118)	(945,662)	(974,032)	(1,003,253)
Total Expenditures	(6,875,235)	(7,019,402)	(7,167,894)	(7,320,840)	(7,478,375)
Fund Balance @ 6/30	5,337,388	4,411,996	3,651,434	3,209,513	3,138,692

Cashflow Analysis (Other Funds, continued)

641-Sewer Impact	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	3,612,914	907,927	(557,688)	642,657	74,472
Revenues:					
Interest	176,887	(4,625)	(25,495)	(12,350)	(189,250)
Impact Fees	1,125,000	1,665,000	1,714,950	1,766,399	1,819,390
Financing Mechanisms	0	0	8,000,000	0	0
Total Revenues	1,301,887	1,660,375	9,689,455	1,754,049	1,630,140
Expenditures:					
CIP Projects	(4,003,000)	(3,122,000)	(8,485,000)	(1,518,000)	(8,386,000)
Debt Service	0	0	0	(800,000)	(800,000)
Misc (Other)	(3,874)	(3,990)	(4,110)	(4,233)	(4,360)
Total Expenditures	(4,006,874)	(3,125,990)	(8,489,110)	(2,322,233)	(9,190,360)
Fund Balance @ 6/30	907,927	(557,688)	642,657	74,472	(7,485,748)

643-Sewer Capital Projects	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	2,282,012	1,067,814	267,708	175,771	181,676
Revenues:					
Interest	108,429	32,600	10,850	8,775	9,100
Transfers In	500,000	500,000	600,000	700,000	700,000
Total Revenues	608,429	532,600	610,850	708,775	709,100
Expenditures:					
CIP Projects	(1,820,000)	(1,330,000)	(700,000)	(700,000)	(700,000)
Misc (Other)	(2,627)	(2,706)	(2,787)	(2,871)	(2,957)
Total Expenditures	(1,822,627)	(1,332,706)	(702,787)	(702,871)	(702,957)
Fund Balance @ 6/30	1,067,814	267,708	175,771	181,676	187,819

650-Water Operations	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	3,569,282	2,105,031	1,307,499	825,143	704,085
Revenues:					
Interest	202,796	124,175	111,500	109,575	109,700
Water Services Fee	5,855,915	6,324,388	6,830,339	7,376,766	7,966,908
Misc (Other)	227,770	239,159	251,116	263,672	276,856
Transfers In	173,877	179,093	184,466	190,000	195,700
Total Revenues	6,460,358	6,866,815	7,377,422	7,940,014	8,549,164
Expenditures:					
Operating Expenses	(5,847,109)	(6,022,522)	(6,203,198)	(6,389,294)	(6,580,973)
Transfers Out	(2,077,500)	(1,641,825)	(1,656,580)	(1,671,777)	(2,087,430)
Total Expenditures	(7,924,609)	(7,664,347)	(7,859,778)	(8,061,071)	(8,668,403)
Fund Balance @ 6/30	2,105,031	1,307,499	825,143	704,085	584,846

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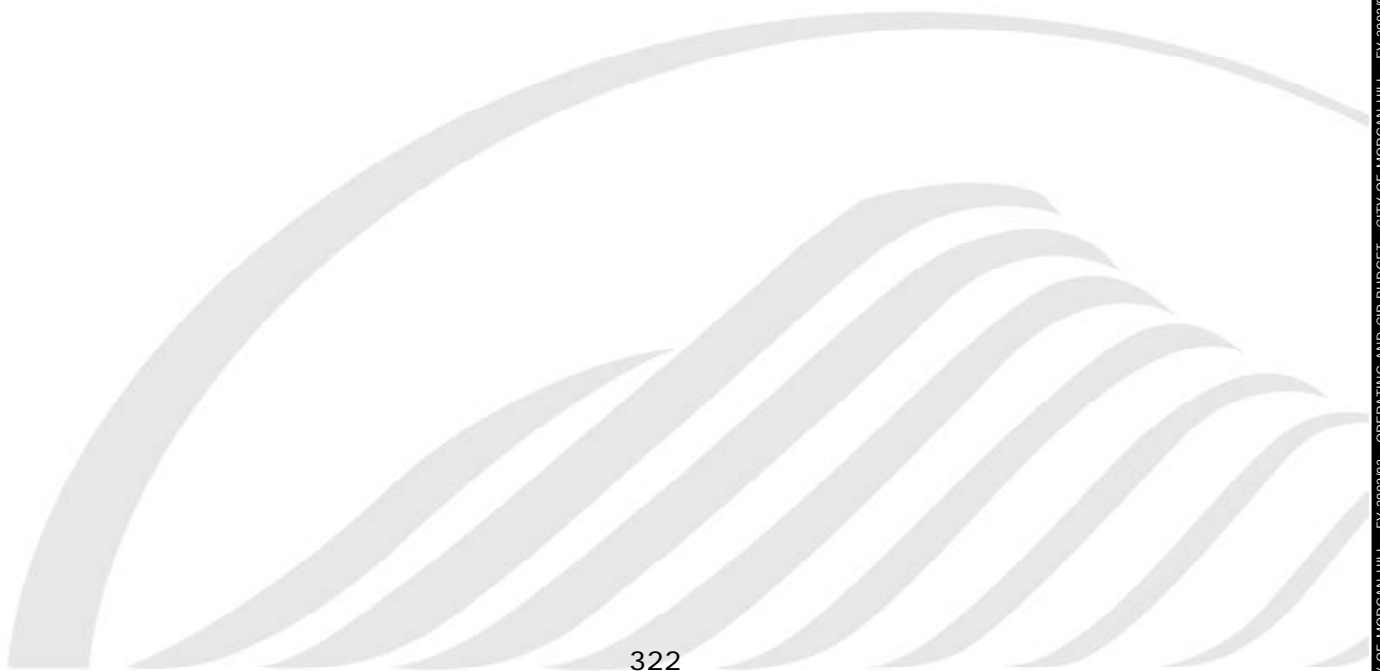
651-Water Impact	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	34,976	2,344	(256,980)	232,221	253,334
Revenues:					
Interest	17,102	(6,193)	(425)	13,200	29,775
Impact Fees	387,000	592,110	609,873	628,169	647,015
Misc (Other)	3,500	0	0	0	0
Transfers In	460,000	0	0	0	0
Total Revenues	867,602	585,918	609,448	641,369	676,790
Expenditures:					
CIP Projects	(900,000)	(845,000)	(120,000)	(620,000)	(120,000)
Misc (Other)	(234)	(241)	(248)	(256)	(263)
Total Expenditures	(900,234)	(845,241)	(120,248)	(620,256)	(120,263)
Fund Balance @ 6/30	2,344	(256,980)	232,221	253,334	809,861

653-Water Capital Projects	2002/03	2003/04	2004/05	2005/06	2006/07
Fund Balance @ 7/1	26,744	423,451	736,951	1,655,876	2,032,001
Revenues:					
Interest	7,662	28,500	58,925	91,125	134,925
Transfers In	1,200,000	1,150,000	1,150,000	1,150,000	1,550,000
Total Revenues	1,207,662	1,178,500	1,208,925	1,241,125	1,684,925
Expenditures:					
CIP Projects	(810,000)	(865,000)	(290,000)	(865,000)	(290,000)
Misc (Other)	(955)	0	0	0	0
Total Expenditures	(810,955)	(865,000)	(290,000)	(865,000)	(290,000)
Fund Balance @ 6/30	423,451	736,951	1,655,876	2,032,001	3,426,926

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	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
Recreation Costs	555,564	479,220	493,597	508,404	523,657	539,366
Community & Cultural Center Costs		681,496	910,000	937,300	965,419	994,382
Playhouse Costs		134,729	180,000	185,400	190,962	196,691
Gavilan College Costs		73,086	140,000	144,200	148,526	152,982
Total Community & Cultural Center ¹		889,311	1,230,000	1,266,900	1,304,907	1,344,054
COMBINED COSTS	555,564	1,368,531	1,723,597	1,775,304	1,828,564	1,883,420
Recreation Class Revenues	28,000	27,500	28,325	29,175	30,050	30,951
Cmmnty & Cultural Cntr Income		334,689	634,866	660,002	679,803	700,197
Playhouse Income		34,290	84,780	88,171	90,816	93,541
Gavilan Rent & Reimbursements			173,650	265,685	273,655	281,865
Transfer from Cmmnty Cntr Fund		520,332	250,000			
COMBINED REVENUES	28,000	916,811	1,171,621	1,043,033	1,074,324	1,106,554
NET COST TO GENERAL FUND	527,564	451,720	551,976	732,271	754,240	776,866

¹ For FY 2002/03, the Community & Cultural Center expenditures (\$889,311) are divided into two programs: [010-5115] Community & Cultural Center (\$684,196), and [010-5150] Building Maintenance (\$205,115). For more details on these expenditures, please refer to pages 147-148 and 191-192.



Final Allocations for Redevelopment Amendment Projects

	Agency Final Allocations For Projects ²	Amount Committed or Expended	Available for Remaining Yrs
PUBLIC FACILITIES			
Community Center	13,100,000	13,100,000	0
Community Playhouse	2,500,000	2,950,000	-450,000
Library	5,500,000	525,000	4,975,000
Aquatics Center & Sports Complex ¹	20,000,000	10,024,150	9,975,850
Community Recreation Center	26,200,000	5,555,000	20,645,000
Regional Soccer Complex	<u>1,000,000</u>	<u>5,000</u>	<u>995,000</u>
Subtotal	68,300,000	32,159,150	36,140,850
SEWER/WATER	0	120,000	-120,000
FLOOD CONTROL/STORM DRAIN	7,100,000	215,000	6,885,000
STREET IMPROVEMENTS	16,000,000	7,725,707	8,274,293
ECONOMIC DEVELOPMENT	16,000,000	8,600,000	7,400,000
HOUSING	32,000,000	9,025,132	22,974,868
ADMINISTRATION	12,000,000	2,648,056	9,351,944
UNALLOCATED FUND	1,300,000	450,000	850,000
TOTAL	<u>152,700,000</u>	<u>60,943,045</u>	<u>91,756,955</u>

NOTES:

¹ Reflects terms of acquisition agreement for property. For budgetary purposes, we assume the Agency exercises its purchase option in FY 05/06 for the Aquatics Center per the ground lease. The Plan Amendment allocation is for both the Aquatics Center and Sports Complex.

² The Plan Amendment allocation includes carryover from the "old" plan amendment of \$5.7M dedicated toward the community center project.

The Plan Amendment allocations by category and/or project was adopted by the City Council on March 2, 2002.

The Council allocated \$9.9M for both the Community Center and Playhouse. Of the \$9.9M, \$2.5 was for the playhouse and \$7.4M was for the Community Center. The Community Center budget of \$13.1 M includes the \$5.7M carryover.

The committed amount for the playhouse budget " includes the additional \$450,000 allocated to the project from the unallocated category approved by the Agency on May 1, 2002

